

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10/16/14

CONTACT DEPARTMENT(S):

Parks and Recreation

FUND(S):

General Fund

SUBJECT: Approve an ordinance reimbursing fees and requirements for the Public Forum on Secure Communities sponsored by the Travis County Democratic Party which took place Wednesday, October 15, 2014 at the Emma S. Barrientos Mexican American Cultural Center.

CURRENT YEAR IMPACT:

Fees Reimbursed (Parks and Recreation):

\$457.25	Rental Fees
\$120	Staff and Utility Fees
\$100	Equipment Use Fees
<u>\$677.25</u>	Total Fees Reimbursed

ANALYSIS / ADDITIONAL INFORMATION: The total amount of Parks and Recreation Department (PAR) fees for this event were \$677.25. This item reimburses all these fees for this event.

As outlined in Resolution No. 021003-40, Mayor Pro Tem Cole has agreed to apply \$280.25 to her fee waiver allocation budget, Council Member Riley has agreed to apply \$198.50 to his fee waiver allocation budget and Council Member Morrison has agreed to apply \$198.50 to her fee waiver allocation budget. Additionally, the PAR refundable security deposit requirement of \$300 are also being waived. Any fee requirements above this total are the responsibility of the applicant.

Waiving or reimbursing fees for this event results in unrealized revenue for the General Fund, Parks and Recreation Department. Although budgeted revenue for fees is based upon historical data and not necessarily upon specific events, the waiver of these fees reduces potential revenues that could be realized.